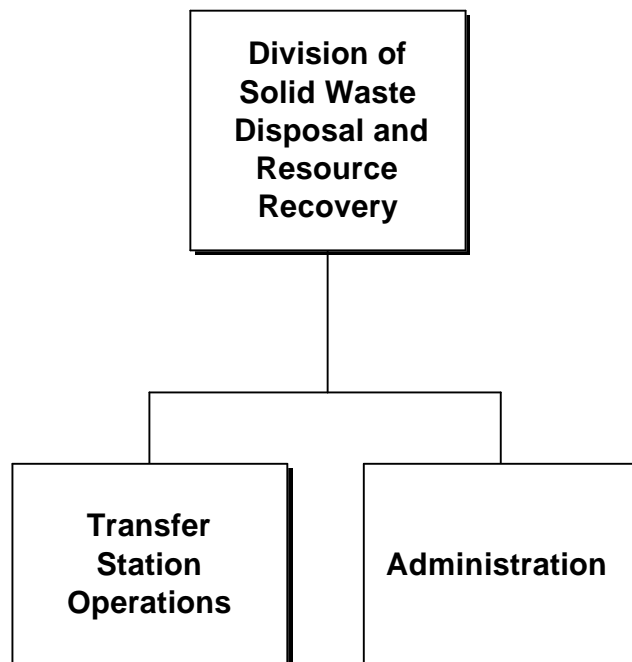


**DEPARTMENT OF PUBLIC WORKS
AND ENVIRONMENTAL SERVICES
SOLID WASTE MANAGEMENT**



FUND 110

REFUSE DISPOSAL

Agency Position Summary

136 Regular Positions / 136.0 Regular Staff Years

Position Detail Information

DIVISION OF SOLID WASTE DISPOSAL AND RESOURCE

RECOVERY

1 Director of Solid Waste Disposal and Resource
Recovery
1 Deputy Director/Engineer IV
2 Positions
2.0 Staff Years

TRANSFER STATION OPERATIONS

1 Refuse Superintendent
4 Assistant Refuse Superintendents
3 Heavy Equipment Supervisors
1 Management Analyst II
2 Engineering Technicians II
2 Engineering Technicians I
3 Environmental Technicians II
8 Weighmasters
74 Heavy Equipment Operators
1 Motor Equipment Operator
2 Garage Service Workers
1 Welder II
3 Public Service Workers II
16 Public Service Workers I
1 Maintenance Trade Helper I
1 Administrative Assistant II
123 Positions
123.0 Staff Years

ADMINISTRATION

1 Engineer II
1 Management Analyst III
1 Management Analyst II
1 Network/Telecommunications Analyst II
1 Accountant II
5 Administrative Assistants III
1 Administrative Assistant II
11 Positions
11.0 Staff Years

FUND 110 REFUSE DISPOSAL

Agency Mission

To protect Fairfax County citizens against disease, pollution, and other contamination associated with the improper disposal of refuse by providing for the transportation of solid waste from the Transfer Station to the I-95 Sanitary Landfill and to the Energy/Resource Recovery Facility (E/RRF) by means of direct haul. The agency will also transport debris generated through the Yard Waste Program to disposal facilities located in Prince William and Loudoun Counties, and will coordinate the County's Household Hazardous Waste Program and the Citizens' Disposal Facilities. In addition, the agency will coordinate all associated technical and administrative functions.

Agency Summary					
Category	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	134/ 134	134/ 134	136/ 136	136/ 136	136/ 136
Expenditures:					
Personnel Services	\$7,011,590	\$7,556,483	\$7,556,483	\$7,991,173	\$7,944,997
Operating Expenses	30,820,666	37,653,232	37,653,232	39,174,542	39,174,542
Capital Equipment	548,198	1,815,230	2,990,678	1,505,000	1,505,000
Capital Projects	48,453	0	1,467,553	0	0
Subtotal	\$38,428,907	\$47,024,945	\$49,667,946	\$48,670,715	\$48,624,539
Less:					
Recovered Costs	(\$334,946)	(\$446,918)	(\$446,918)	(\$493,614)	(\$493,614)
Total Expenditures	\$38,093,961	\$46,578,027	\$49,221,028	\$48,177,101	\$48,130,925

Summary by Cost Center					
Category	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
Administration	\$706,716	\$665,125	\$665,125	\$739,686	\$733,531
Transfer Station Operations	37,338,792	45,912,902	47,088,350	47,437,415	47,397,394
Subtotal	\$38,045,508	\$46,578,027	\$47,753,475	\$48,177,101	\$48,130,925
Capital Projects ¹	\$48,453	\$0	\$1,467,553	\$0	\$0
Total Expenditures	\$38,093,961	\$46,578,027	\$49,221,028	\$48,177,101	\$48,130,925

¹ Capital Projects expenditures are shown under the Transfer Station Operations Cost Center.

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2004 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2003:

- ◆ A decrease of \$46,176 reflects reduced funding for the Pay for Performance program. Based on the approved 25 percent reduction, the FY 2004 program will result in reductions in the increases employees will receive based on their performance rating, capping employees to a maximum of 5.25 percent. This adjustment leaves in place the Pay for Performance program in preparation for system redesign for FY 2005.
- ◆ A decrease of \$200,000 in the General Fund Transfer from \$2,000,000 to \$1,800,000 which will require the fund to use Operating and Maintenance Reserves in order to fully fund projected expenditures for FY 2004.

FUND 110

REFUSE DISPOSAL

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan from January 1, 2003 through April 21, 2003. Included are all adjustments made as part of the FY 2003 Third Quarter Review:

- ◆ The Board of Supervisors made no adjustment to this fund.

County Executive Proposed FY 2004 Advertised Budget Plan

Purpose

Fund 110, Refuse Disposal, has the primary responsibility for coordinating the disposal of solid waste generated within Fairfax County by channeling the collected refuse to the Energy/Resource Recovery Facility (E/RRF). Refuse that cannot be burned in the E/RRF is directed to a landfill or disposed of through a contractor, while yard debris is transported to a Prince William County or private compost facility. Other operations coordinated within this fund are the Citizen's Disposal Facilities (CDF), the Household Hazardous Waste (HHW) Program, the Ordinance Enforcement Program, the White Goods Program, and the Battery Program. The Administrative Cost Center will continue to perform the tasks associated with the overall administrative, technical, and management functions for those funds that comprise the Division of Solid Waste Disposal and Resource Recovery. The funds are 110, Refuse Disposal; 112, Energy/Resource and Recovery Facility; and 114, I-95 Refuse Disposal.

Key Accomplishments

- ◆ Implemented a Process Evaluation Team's (PETs) recommended initiative, establishing a new category of customers, Commercial Cash Accounts, to reduce congestion at the Citizens' Disposal Facilities and increase revenue potential.
- ◆ Participated in metropolitan Washington Council of Governments (COG) Solid Waste Task Force in response to the terrorist attack of September 11, which developed a framework for regional response to any future incident.
- ◆ Began effort to revise the County's Solid Waste Management Plan to meet State requirements and to serve as a strategic plan as well.
- ◆ Added mulch loading equipment for I-95 and I-66 facilities for residential customers.

FY 2004 Initiatives

- ◆ Continue the County's Solid Waste Management Planning effort, with the adopted plan submitted to the State no later than June 2004.
- ◆ Continue revenue enhancement initiatives and cost cutting efforts, most notably adjusting fees at the Citizens' Disposal Facilities from \$45.00 per ton to \$55.00 per ton to make the service more self-supporting. It is estimated that the service costs approximately \$57.00 per ton as this service is more labor intensive and less automated than other I-66 Transfer Station and I-95 Landfill operations.
- ◆ Continue customer service initiatives through active public input, and responding as appropriate when resources will allow.

FUND 110

REFUSE DISPOSAL

Performance Measurement Results

The administrative staff processed 3,758 invoices and 3,313 vendor payments, representing an increase of 1,457 customers and an increase of 813 vendors. The accuracy rate achieved remained above targets despite fluctuations in workload. Customer complaints remained below two percent.

The I-66 Transfer Station received satisfactory ratings (the highest possible) from the Virginia Department of Environmental Quality (DEQ) for all inspections conducted during FY 2002. The facilities are in compliance with all provisions of the operating permits and the Virginia Solid Waste Management Regulations. The white goods tonnage processed through the system has increased by 1,425 tons, from 6,845 tons to 8,270 tons, but the staff hours decreased from 10,058 to 9,050 hours, a savings of 1,008 staff hours. Also, at the Citizen's Disposal Facility our staff spends less time while processing more, from 39,960 tons to 40,688 tons and from 33,861 hours down to 33,509 hours.

Funding Adjustments

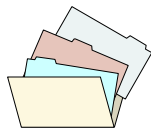
The following funding adjustments from the FY 2003 Revised Budget Plan are necessary to support the FY 2004 program:

- ◆ A General Fund Transfer of \$2,000,000 which is a decrease of \$1,439,291 or 41.8 percent from the FY 2003 Adopted Budget Plan amount of \$3,439,291. This decrease is primarily attributable to the overall revenue improvement in the fund primarily due to increases in the discounted contractual disposal fee. This transfer will allow the County to continue to maintain a stable disposal rate in order to stay competitive and retain required refuse tonnage levels, and at the same time provide the level of service to specific refuse disposal programs that do not fully recover costs, specifically the County's Recycling Program, the Household Hazardous Waste Program, and the Code Enforcement Program. The transfer is discussed in detail in the Solid Waste Overview.
- ◆ An increase of \$434,690 in Personnel Services associated with salary adjustments necessary to support the County's compensation program.
- ◆ An increase of \$1,521,310 in Operating Expenses due to an increase of \$417,621 in Department of Vehicle Services charges based on anticipated charges for fuel and maintenance costs; an increase of \$382,616 in Refuse Disposal charges based on increased tonnage estimates; an increase of \$311,683 for services from other agencies, primarily for reimbursement for services from other Solid Waste agencies performing recycling and disposal functions; an increase of \$201,404 for this fund's share of the costs associated with the Public Service Radio System Replacement project; an increase of \$77,189 for replacement computer equipment; and a net increase of \$130,797 for remaining operating expense categories related to increased workload.
- ◆ An amount of \$1,505,000 is funded for replacement Capital Equipment in FY 2004 as follows: \$325,000 for one Rubber Tire Loader; \$440,000 for four road tractors; \$560,000 for eight refuse trailers; \$120,000 for one stationary crane; and \$60,000 two pickup trucks which have all reached the criteria of age, usage, and condition for replacement.
- ◆ An increase in Recovered Costs of \$46,696 primarily based on compensation program adjustments.

FUND 110 REFUSE DISPOSAL

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan since passage of the FY 2003 Adopted Budget Plan. Included are all adjustments made as part of the FY 2002 Carryover Review and all other approved changes through December 31, 2002:

- ◆ An increase of \$1,467,553 in Capital Projects due to the carryover of unexpended project balances and an increase of \$1,175,448 in Capital Equipment for encumbered and unencumbered carryover of Capital Equipment.
- ◆ An increase of two positions related to workload increases based on the redirection of staff within the Department of Public Works and Environmental Services. One position each from Fund 109, Refuse Collection and the Office of Wastewater Management were provided to Fund 110, Refuse Disposal to assist in dealing with large increases in refuse material at the Transfer Station.



Administration

Cost Center Summary					
Category	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	13/13	13/13	13/13	13/13	13/13
Total Expenditures	\$706,716	\$665,125	\$665,125	\$739,686	\$733,531

Goal

To provide effective management of refuse disposal within Fairfax County in order to protect County citizens against disease, pollution, and other contamination associated with the improper disposal of refuse. To provide management planning for future waste disposal operations within the County, as well as participate in the planning discussions of other jurisdictions. These authorities include Arlington County, Prince William County, the City of Alexandria, the District of Columbia, the Alexandria Sanitation Authority, the Arlington/Alexandria ERR Facility, and the Fairfax County sewage treatment plants.

Performance Measures

Objectives

- ◆ To maintain or improve the accuracy rate of customer invoices at or greater than 98 percent.
- ◆ To maintain or improve vendor satisfaction by minimizing customer complaints with a maximum complaint target of two percent or less.

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2000 Actual	FY 2001 Actual	FY 2002 Estimate/Actual	FY 2003	FY 2004
Output:					
Jurisdictions served	8	8	8 / 8	8	8
Customers invoiced	2,335	2,301	2,400 / 3,758	3,758	3,758
Contracts managed	14	5	5 / 5	5	5
Vendors paid	2,200	2,500	2,625 / 3,313	3,484	3,484

FUND 110 REFUSE DISPOSAL

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2000 Actual	FY 2001 Actual	FY 2002 Estimate/Actual	FY 2003	FY 2004
Efficiency:					
Cost per invoice processed	\$9.62	\$8.20	\$8.60 / \$10.68	\$11.20	\$11.76
Payments processed per staff hour	2	2	2 / 2	2	2
Service Quality:					
Percent of accurate payments	98.0%	98.0%	98.0% / 98.0%	98.0%	98.0%
Outcome:					
Percent of accurate invoices	99.70%	99.70%	99.70% / 99.70%	99.80%	99.80%
Percent of vendor complaints	2.0%	2.0%	2.0% / 2.0%	2.0%	2.0%



Transfer Station Operations

Cost Center Summary					
Category	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	121/ 121	121/ 121	123/ 123	123/ 123	123/ 123
Total Expenditures	\$37,387,245	\$45,912,902	\$48,555,903	\$47,437,415	\$47,397,394

Goal

To provide a sanitary facility for receiving, loading, transporting, and disposing of municipal solid waste, yard waste, and household hazardous waste materials generated within Fairfax County, by the most feasible and economical method.

Performance Measures

Objectives

- ◆ To provide a sanitary facility for receiving, loading, and transporting approximately 2,327 tons of commercial and residential refuse daily by the most feasible and economical method available, while maintaining a 100 percent satisfactory rating from State inspections.
- ◆ To recycle white goods, which are metal objects and appliances, in order to remove PCB capacitors and CFC (Freon) in accordance with Federal and State regulations, with minimal complaints on processing.
- ◆ To provide the sanitary acceptance and transportation of refuse from Fairfax County Citizens Disposal Facilities (CDF) and maintain citizen complaints to less than or equal to 2 per 100 customers.

FUND 110 REFUSE DISPOSAL

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2000 Actual	FY 2001 Actual	FY 2002 Estimate/Actual	FY 2003	FY 2004
Output:					
Virginia Department of Environmental Quality (DEQ) inspections conducted	4	4	4 / 4	4	4
Loads of refuse hauled	33,256	35,880	36,598 / 37,219	38,345	39,496
Tons of refuse hauled	599,287	651,774	671,327 / 645,540	664,906	684,853
Tons of brush processed	38,336	40,971	42,200 / 45,905	51,376	56,513
Tons of yard debris processed	37,005	44,897	46,514 / 50,149	58,511	64,144
Loads of yard waste hauled (I-66 & I-95 facilities)	1,954	2,093	2,156 / 2,872	3,343	3,674
Tons of white goods refuse processed	5,638	6,845	6,845 / 8,270	8,270	8,270
Citizen Disposal Facilities (CDF) customers served	281,506	327,888	327,888 / 355,604	355,604	355,604
Tons of refuse at CDF	39,285	39,960	39,960 / 40,688	38,334	39,101
Efficiency:					
Disposal system cost per ton	\$45	\$45	\$45 / \$45	\$45	\$45
Staff hours to process refuse	129,428	133,742	136,417 / 140,066	146,279	146,250
Staff hours per ton refuse processed	0.22	0.21	0.20 / 0.22	0.22	0.21
Staff hours to process white goods	10,400	10,058	10,058 / 9,050	9,050	8,970
Staff hours per ton white goods recycled	1.84	1.47	1.47 / 1.09	1.09	1.08
Staff hours to process material at CDF	32,396	33,861	33,861 / 33,509	33,509	33,570
Staff hours per ton of material processed through the CDF	0.82	0.85	0.85 / 0.82	0.87	0.86
Service Quality:					
Satisfactory Virginia DEQ inspection reports	4	4	4 / 4	4	4
Police citations for overloading	0	0	0 / 0	0	0
Vendor complaints about inadequate white goods processing	0	0	0 / 0	0	0
Citizen complaints about the CDF operations per 100 customers	2	2	2 / 2	2	2

FUND 110 REFUSE DISPOSAL

Indicator	Prior Year Actuals			Current Estimate	Future Estimate
	FY 2000 Actual	FY 2001 Actual	FY 2002 Estimate/Actual	FY 2003	FY 2004
Outcome:					
Percent satisfactory Virginia DEQ inspection ratings	100%	100%	100% / 100%	100%	100%
White goods processed in accordance with Federal and State regulations	Yes	Yes	Yes / Yes	Yes	Yes
Cleaner environment maintained with white good processing	Yes	Yes	Yes / Yes	Yes	Yes
CDF customer complaints kept at less than or equal to 2 per 100	Yes	Yes	Yes / Yes	Yes	Yes

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

FUND 110 REFUSE DISPOSAL

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 110, Refuse Disposal

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
Beginning Balance¹	\$5,679,774	\$3,407,601	\$10,507,641	\$7,861,246	\$7,861,246
Revenue:					
Interest on Investment	\$274,273	\$117,788	\$117,788	\$106,319	\$106,319
Refuse Disposal Revenue:					
Private Collectors	\$26,501,667	\$29,097,424	\$29,097,424	\$29,927,704	\$29,927,704
Cities and Towns	999,983	1,055,759	1,055,759	1,055,759	1,055,759
County Collection	2,166,906	2,175,078	2,175,078	2,175,078	2,175,078
Treatment Plants	163,442	139,705	139,705	139,705	139,705
County Agency Routes	333,896	387,475	387,475	387,475	387,475
Other Agencies	210,302	270,701	270,701	270,701	270,701
SWRRC Program	45,221	42,467	42,467	36,075	36,075
Non Fairfax County	33,557	1,455,556	1,455,556	997,155	997,155
Citizens' Disposal Facilities	1,523,158	1,725,030	1,725,030	2,722,151	2,722,151
Debris	567,604	1,328,804	1,328,804	1,229,184	1,229,184
Supplemental Market	307,067	451,710	451,710	307,080	307,080
Subtotal	\$32,852,803	\$38,129,709	\$38,129,709	\$39,248,067	\$39,248,067
Other Revenue:					
Brush	\$1,239,435	\$1,173,582	\$1,173,582	\$1,525,851	\$1,525,851
Yard Waste	1,742,361	2,135,095	2,135,095	2,413,347	2,413,347
Tires	688,685	830,199	830,199	854,922	854,922
Subtotal	\$3,670,481	\$4,138,876	\$4,138,876	\$4,794,120	\$4,794,120
Miscellaneous Revenue:					
White Goods	\$261,112	\$207,748	\$207,748	\$225,536	\$225,536
Sale of Equipment	1,576	141,800	141,800	96,500	96,500
Licensing Fees	34,880	35,760	35,760	35,760	35,760
Miscellaneous	326,703	363,661	363,661	393,942	393,942
Subtotal	\$624,271	\$748,969	\$748,969	\$751,738	\$751,738
Total Revenue	\$37,421,828	\$43,135,342	\$43,135,342	\$44,900,244	\$44,900,244
Transfers In: ²					
General Fund (001)	\$5,500,000	\$3,439,291	\$3,439,291	\$2,000,000	\$1,800,000
Total Transfers In	\$5,500,000	\$3,439,291	\$3,439,291	\$2,000,000	\$1,800,000
Total Available	\$48,601,602	\$49,982,234	\$57,082,274	\$54,761,490	\$54,561,490
Expenditures:					
Personnel Services	\$7,011,590	\$7,556,483	\$7,556,483	\$7,991,173	\$7,944,997
Operating Expenses ³	30,820,666	37,653,232	37,653,232	39,174,542	39,174,542
Capital Equipment	548,198	1,815,230	2,990,678	1,505,000	1,505,000
Recovered Costs	(334,946)	(446,918)	(446,918)	(493,614)	(493,614)
Capital Projects	48,453	0	1,467,553	0	0
Total Expenditures	\$38,093,961	\$46,578,027	\$49,221,028	\$48,177,101	\$48,130,925
Total Disbursements	\$38,093,961	\$46,578,027	\$49,221,028	\$48,177,101	\$48,130,925
Ending Balance	\$10,507,641	\$3,404,207	\$7,861,246	\$6,584,389	\$6,430,565

FUND 110 REFUSE DISPOSAL

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 110, Refuse Disposal

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
Reserves:					
Equipment Reserve ⁴	\$2,411,860	\$2,408,466	\$2,408,466	\$1,910,592	\$1,910,592
Operating & Maintenance Reserve	0	0	3,384,925	1,604,585	1,450,761
Environmental Reserve ⁵	927,886	927,886	2,000,000	2,000,000	2,000,000
Construction Reserve ⁶	0	0	0	1,000,000	1,000,000
PC Replacement Reserve	67,855	67,855	67,855	69,212	69,212
Unreserved Balance	\$7,100,040	\$0	\$0	\$0	\$0
Disposal Rate/Ton ⁷	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Disposal Rate/Ton ⁷	\$37.95	\$39.95	\$39.95	\$39.95	\$39.95

¹ In order to account for Governmental Accounting Standards Board changes in the treatment of the year end accrual of compensated absences, a restatement of the FY 2002 beginning balance for Fund 110, Refuse Disposal is reflected. This adjustment results in an increase in the FY 2002 beginning balance in the amount of \$95,035 and a one-time savings for the fund. The beginning balance audit adjustment has been included in the FY 2002 Comprehensive Annual Financial Report (CAFR).

² Cited amounts have been transferred in FY 2002 and FY 2003 to Fund 110 to cover the revenue shortfalls for operational requirements. These transfers provide a subsidy allowing the County to continue to provide the level of service to specific refuse disposal programs that do not fully recover costs. Subsidized programs include the County's Recycling Program, the Household Hazardous Waste Program, the Citizen Disposal Facilities, and the Code Enforcement Program. The current fee structure for Fund 110 will not support these expenses in FY 2004. In FY 2004, a transfer from the General Fund will provide funding to maintain the competitiveness of the County's Solid Waste System in attracting and maintaining commercial waste, to provide for market fluctuations, and maintain the current level of service to the disposal customers. A rate increase has been approved in the FY 2004 Adopted Budget Plan for the Citizen Disposal Facilities to make these sites more self-supporting.

³ In order to account for revenues and expenditures in the proper fiscal year, a net audit adjustment in the amount of \$791,263 has been reflected as a decrease to FY 2002 expenditures to reflect an increase of \$110,889 for accrued expenditures from Loudoun Composting paid in FY 2003 but incurred during FY 2002 and a decrease of \$902,152 to reverse expenditure accruals for waste exchange with Prince William County.

⁴ The Equipment Replacement Reserve provides for the timely replacement of equipment required to operate the I-66 Transfer Station. Funds are transferred from Refuse Disposal revenue to the Equipment Replacement reserve, as are proceeds from the sale of equipment. The reserve requirement is based on a replacement schedule, comprised of yearly payments to the reserve, which is based on the useful life of the vehicle/equipment. The yearly estimated reserve amount includes the annual portion of the replacement cost for new vehicles/equipment, and continued contributions for previously acquired vehicles/equipment for which the replacement requirement has not been met.

⁵ The Environmental Reserve provides contingency funds for future environmental control projects at the I-66 Transfer Station.

⁶ The Construction Reserve provides for improvements at the I-66 Transfer Station.

⁷ In August 1998 (FY 1999), Fairfax County implemented a contractual rate discount that was offered to any hauler that guaranteed all of its collected refuse or a specified tonnage amount would be delivered to the Energy/Resource Recovery Facility (E/RRF) or other County disposal sites. The contractual agreement reduced the system disposal fee by \$9 from the FY 1999 Adopted Budget Plan level of \$45 per ton to \$36 per ton. The discounted contractual fee remained in effect through FY 2000 but was reduced to \$34 per ton at the start of FY 2001 to stay competitive with private operations. The FY 2002 discounted rate was \$37.95 per ton, the FY 2003 and FY 2004 discounted rate is \$39.95. It should be noted that the approved system fee of \$45 remains in effect.

FUND 110 REFUSE DISPOSAL

FY 2004 Summary of Capital Projects

Fund: 110 Refuse Disposal

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
174002	I-66 Transfer Station Expansion	\$13,114,900	\$43,652.66	\$761,699.81	\$0	\$0
174003	Drainage Downchutes	188,000	0.00	3,821.39	0	0
174004	Access Road Reconstruction	233,600	0.00	193,785.00	0	0
174005	Groundwater Well Installation	177,213	0.00	42,382.00	0	0
174006	Citizens Disposal Facility	974,875	4,800.00	465,865.00	0	0
Total		\$14,688,588	\$48,452.66	\$1,467,553.20	\$0	\$0